

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/14/2006	SZEWDIE1	187	SALE	1464	A	130.00	10528771	
11/14/2006	SZEWDIE1	186	SALE	1801	A	790.00	10528771	
11/01/2006	INTEFSW	1431	SALE	1504	A	300.00	10528771	194880
11/01/2006	INTEFSW	1430	SALE	1501	A	1,400.00	10528771	194880
03/29/2005	LLANDGRA	14	SALE	8021	A	40.00	10528771	
03/29/2005	LLANDGRA	13	SALE	1681	A	250.00	10528771	
03/29/2005	LLANDGRA	12	SALE	1633	A	200.00	10528771	
03/29/2005	LLANDGRA	11	SALE	1642	A	400.00	10528771	
03/29/2005	LLANDGRA	10	SALE	1631	A	300.00	10528771	



Adjustment Detail

Authorization Detail



Adjustment date: 04/16/2007 MAHME2  
11/01/2006 INTEFSW 00000624 194880 10528771  
01 FC:1501 1400.00 CR

Adjustment Date: 04/16/2007 MAHME2  
11/01/2006 INTEFSW 00000624 194880 10528771  
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